

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
1972 S Thompson St, Flagstaff, AZ 86001
Phone: (928) 635-9911
Email: desertobob@yahoo.com

Amended 2009 Pre-Primary Election Report 1

Election Cycle: **2009-2010**
Date Filed: September 28, 2009
Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,841.53
Total Cash Receipts this Reporting Period:	\$2,770.96
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$6,012.49

Report ID: 54174

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,770.96	\$0.00	\$2,770.96	\$10,940.52
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,770.96	\$0.00	\$2,770.96	\$10,940.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.00	\$0.00	\$600.00	\$2,910.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,230.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$8,703.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	united camp navajo firefighters	06/29/2009	\$50.00	\$125.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	Apr./May PAC- dated 5/3			
Name:	United Flagstaff Firefighters local 1505	06/29/2009	\$851.00	\$7,153.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	June- dated 6/15			
Name:	United Flagstaff Firefighters local 1505	06/29/2009	\$851.00	\$7,153.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	May PAC- dated 5/4			
Name:	United Highlands Firefighters	06/29/2009	\$96.00	\$576.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	June-dated 6/1			
Name:	United Highlands Firefighters	06/29/2009	\$96.00	\$576.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	May 2009-dated 5/14			
Name:	United Pinewood Firefighters	06/29/2009	\$85.80	\$604.80
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	May-dated 5/3			
Name:	United Pinewood Firefighters	06/29/2009	\$85.80	\$604.80
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	June-dated 6/10			
Name:	United Summit Firefighters	06/29/2009	\$327.68	\$2,481.72
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	June PAC- dated 5/13			
Name:	United Summit Firefighters	06/29/2009	\$327.68	\$2,481.72
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	May PAC dated 5/13			
Total of Individual Contributions			\$2,770.96	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,770.96	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OBERLY, BOB	06/29/2009	\$300.00	\$300.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIREFIGHTER/EMT, CITY OF FLAGSTAFF			
Category:	Administration - Other			
Memo:	stipend			
Name:	SAYLOR, JAROD	06/29/2009	\$300.00	\$300.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	FIRE FIGHTER/EMT, CITY OF FLAGSTAFF			
Category:	Administration - Other			
Memo:	stipend			
Total of Operating Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$600.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

